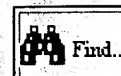


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/09/2004	MMEKONE1	83	SALE	1504	A	300.00	10764166	
11/09/2004	MMEKONE1	82	SALE	2501	A	685.00	10764166	
08/19/2004	FMETEKI1	38	SALE	1806	A	180.00	10764166	
08/13/2004	HGUTEMA1	9	SALE	2814	A	55.00	10764166	
06/25/2004	EAREGAY1	170	SALE	1806	A	180.00	10764166	
01/29/2004	HLE333	141	SALE	2202	A	576.00	10764166	
01/29/2004	HLE333	140	SALE	2201	A	129.00	10764166	
01/29/2004	HLE333	139	SALE	2001	A	385.00	10764166	



Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1
01/29/2004 HLE333 00000075 10764166
01 FC:2001 -385.00 OP
02 FC:2201 -129.00 OP
03 FC:2202 -576.00 OP

Adjustment date: 09/08/2006 AWONDAF1
08/13/2004 HGUTEHA1 00000006 10764166
01 FC:2814 -55.00 OP

Adjustment date: 09/08/2006 RMEBRAH1
11/09/2004 MMEKONE1 00000034 10764166
01 FC:2501 -685.00 OP

1145